

ROPA Associates, LLC**Check Register (Checks and EFTs of All Types)**

Sorted by Bank Account, then by Check Number

(Report period: October 31, 2014 to December 11, 2014)

Check Number	Date	Vendor Number	Payable To	Amount	Void / Stop Bank Account
1000	11/7/2014	108044	HAB-AMT	1,273.91	10013-000
1001	11/7/2014	103244	CARBON COUNTY TREASURER	6,641.85	10013-000
1002	11/7/2014	108044	HAB-AMT	796.19	10013-000
1003	11/11/2014	133541	PATRICK HUGHES	538.73	10013-000
1004	11/17/2014	101134	A2Z RECOGNITION PRODUCTS	287.00	10013-000
1005	11/17/2014	101101	ALLSTATE SEPTIC SYSTEMS	79.50	10013-000
1006	11/17/2014	101008	AMERICAN HOTEL REGISTER	90.36	10013-000
1007	11/17/2014	101099	ANTHONY & SONS BAKERY INC	135.66	10013-000
1008	11/17/2014	111043	AQUA PENNSYLVANIA INC	3,386.37	10013-000
1009	11/17/2014	101242	AQUA PENNSYLVANIA	8,178.40	10013-000
1010	11/17/2014	101243	AQUA PENNSYLVANIA	9,264.59	10013-000
1011	11/17/2014	112121	AQUA PENNSYLVANIA	2,044.09	10013-000
1012	11/17/2014	112121	AQUA PENNSYLVANIA	6,986.14	10013-000
1013	11/17/2014	112147	AQUA PENNSYLVANIA	258.75	10013-000
1014	11/17/2014	133526	ASSUMPTION BVM SCHOOL	151.56	10013-000
1015	11/17/2014	102250	BRUSH, CHARLES	98.35	10013-000
1016	11/17/2014	102081	BURGERS'	200.00	10013-000
1017	11/17/2014	103379	CARTRIDGE WORLD	1,157.82	10013-000
1018	11/17/2014	103284	CINTAS CORPORATION	39.30	10013-000
1019	11/17/2014	120120	COIL MEN, THE	302.10	10013-000
1020	11/17/2014	104030	DICKINSON, CHARLES J	193.22	10013-000
1021	11/17/2014	105076	EQUIANT FINANCIAL SERVICE	659.02	10013-000
1022	11/17/2014	106029	FEDERAL EXPRESS	38.42	10013-000
1024	11/17/2014	113007	HOME DEPOT SUPPLY	904.22	10013-000
1025	11/17/2014	108206	HOMNICK, BETTY	62.72	10013-000
1026	11/17/2014	109083	IF IT'S WATER INC	951.88	10013-000
1027	11/17/2014	109090	INOA, CARMEN	58.24	10013-000
1028	11/17/2014	111120	KALINS INC , W. JACK	2,303.14	10013-000
1029	11/17/2014	110094	JAN DISTRIBUTION	39.58	10013-000
1030	11/17/2014	132603	JAROTA, SYLVESTER	22.68	10013-000
1031	11/17/2014	110082	JOHNS, ROBERT	266.00	10013-000
1032	11/17/2014	130793	JONES, SHERRI	6.16	10013-000
1033	11/17/2014	111157	KENNEDY, KEVIN	153.31	10013-000
1034	11/17/2014	112171	LINDSEY LAWN & GARDEN	89.04	10013-000
1035	11/17/2014	112079	LOWE'S HOME CENTERS INC.	414.70	10013-000
1036	11/17/2014	113304	MANNIS, EDWARD	196.00	10013-000
1037	11/17/2014	113284	MC DANIEL, GEORGE	105.28	10013-000
1038	11/17/2014	113327	MCCARTHY, JOHN	712.61	10013-000
1039	11/17/2014	113305	MCMAHON, JAMES	95.76	10013-000
1041	11/17/2014	103014	METROCAST COMMUNICATIONS	1,756.15	10013-000
1042	11/17/2014	113328	MICROBAC LABORATORIES INC	80.00	10013-000
1043	11/17/2014	123153	WALT DISNEY STUDIO	462.20	10013-000
1044	11/17/2014	114134	NORTHEASTERN SECURITY SYS	195.00	10013-000
1045	11/17/2014	133514	O'BRIEN, CHRIS	128.80	10013-000
1046	11/17/2014	116242	P.M. ASSOCIATES	120.00	10013-000
1047	11/17/2014	116146	PA DEPT OF LABOR & IND-B	616.00	10013-000
1048	11/17/2014	133513	PETRICK, JOHN	56.56	10013-000
1049	11/17/2014	116199	PLD ASSOC INC.	237.00	10013-000
1050	11/17/2014	116396	POCONO PROFOODS	268.20	10013-000
1051	11/17/2014	116269	PROSSER LABORATORIES INC.	203.00	10013-000
1054	11/17/2014	133469	SANTIAGO, MARKUS	55.44	10013-000
1055	11/17/2014	133470	SANTORELLI, BRET	29.12	10013-000
1056	11/17/2014	119405	SCHIMANSKI, JAMES	18.15	10013-000
1057	11/17/2014	119086	SCHOCH, CHARLES	43.23	10013-000

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1058	11/17/2014	119334	SEGILIA, ROBERT	175.84		10013-000
1059	11/17/2014	119135	SEMANCHICK, BART	101.36		10013-000
1060	11/17/2014	110083	J.A. SEXAUER	3,155.85		10013-000
1061	11/17/2014	119080	SHERWIN WILLIAMS	115.31		10013-000
1062	11/17/2014	119282	SHOES FOR CREWS LLC	54.66		10013-000
1063	11/17/2014	119037	SINGER EQUIPMENT CO INC	1,049.20		10013-000
1064	11/17/2014	119040	SOSMETAL PRODUCTS INC.	416.13		10013-000
1066	11/17/2014	133527	SAINT AMBROSE SCHOOL	133.86		10013-000
1067	11/17/2014	119354	ST. ROSE, CHERYL	42.56		10013-000
1068	11/17/2014	119353	STERITECH GROUP INC	159.00		10013-000
1069	11/17/2014	119321	STRAND POOL SUPPLY LLP	506.68		10013-000
1070	11/17/2014	130810	THAMARUS, PAUL	104.16		10013-000
1071	11/17/2014	120074	TOPP BUSINESS SOLUTIONS	318.30		10013-000
1072	11/17/2014	120026	TUNNESSEN'S INC.	295.70		10013-000
1073	11/17/2014	108015	HAB-LST	2,362.00		10013-000
1074	11/17/2014	119101	SIMPLEX GRINNELL	1,558.99		10013-000
1075	11/17/2014	121054	ULINE	1,076.75		10013-000
1076	11/17/2014	121051	UNITED RENTALS (NA) INC	1,260.04		10013-000
1077	11/17/2014	122105	VENTIMIGLIA, ELAINE	33.30		10013-000
1078	11/17/2014	123210	WASTE MANAGEMENT	722.88		10013-000
1079	11/17/2014	123244	WILK-AM	600.00		10013-000
1080	11/17/2014	123032	WKRZ-FM	1,900.00		10013-000
1081	11/17/2014	123217	WW MARKETING LLC	46.44		10013-000
1082	11/17/2014	124002	XPEDX	1,470.46		10013-000
1083	11/17/2014	125119	YOUNG, STEVE	29.68		10013-000
1084	11/17/2014	126019	ZURLA, VALERIO	110.88		10013-000
1087	11/18/2014	106006	FRIEDMAN ELECTRIC SUPPLY	291.42		10013-000
1090	11/18/2014	119006	SPLIT ROCK COUNTRY CLUB	1,447.07		10013-000
1091	11/18/2014	121059	USFI	142.27		10013-000
1092	11/18/2014	107200	GEORGE, RYAN	100.80		10013-000
1093	41961	113330	MEHLIG, DAVID	20.16		10013-000
1094	41961	107193	ROPA ASSOCIATES LLC	19,810.58		10013-000
1095	41961	112167	LUCHOWSKI, ANIA	804.97		10013-000
1096	41973	101197	AFLAC	800.77		10013-000
1097	41973	103185	CARBON COUNTY	11.75		10013-000
1098	41973	103391	COMBINED INSURANCE CO	3,173.40		10013-000
1099	41973	109043	IQWARE	400.00		10013-000
1100	41973	114134	NORTHEASTERN SECURITY SYS	776.60		10013-000
1101	41973	107193	ROPA ASSOCIATES LLC	1,000.00		10013-000
1102	41973	119350	SPI	102.82		10013-000
1103	41973	119136	STANLEY STEEMER OF NE PA	1,941.49		10013-000
1104	41973	120171	TRAVELCLICK INC	5,202.49		10013-000
1105	41973	123005	WORKSITE SOLUTIONS	782.36		10013-000
1106	41973	126024	ZEE MEDICAL SERVICE CO#52	252.43		10013-000
12282	11/1/2014	115021	O'LEAR, THOMAS	300.00		10011-000
12283	11/1/2014	115061	OMNITAL	500.00		10011-000
12284	11/1/2014	123221	WHITMORE, BRAD	300.00		10011-000
12285	11/1/2014	123232	WESTERN, HARRY	100.00		10011-000
US0168	11/5/2014	121004	US FOODSERVICE INC	972.61		10011-000
US0169	11/6/2014	121004	US FOODSERVICE INC	2,928.55		10011-000
SYS151	11/7/2014	119010	SYSCO F.S.OF CENTRAL PA	3,587.69		10011-000
US0170	11/13/2014	121004	US FOODSERVICE INC	937.08		10011-000
US0171	11/14/2014	121004	US FOODSERVICE INC	731.25		10011-000
US0172	11/20/2014	121004	US FOODSERVICE INC	4,441.55		10011-000

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OCTSTX	11/7/2014	116021	PA DEPARTMENT OF REVENUE	18,157.36	10027-000
			Checks Written	141,269.00	
			Voids & Stop Payments	-	
			Total Checks Cashed & Outstanding	141,269.00	